

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004
IFCS DoL/OPM: FY03, 4th Qtr.
Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**

AGENCY: 47 **General Services Administration**

	Agency <u>FACTS</u>	Agency <u>IFCS</u>	<u>DIFFERENCES</u> Agency <u>FACTS-IFCS</u>
SGL			
<u>Agency/Central Fid.</u>			
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 47 General Services Administration			
Payable / Receivable			
2225F.16 :	\$31,634,922		
<i>Total</i>	\$31,634,922	\$0	\$31,634,922

Central Fiduciary:

OPM

AGENCY: 47 **General Services Administration**

Payable / Receivable			
2213F.24 :	\$3,633,156		
<i>Total</i>	\$3,633,156	\$0	\$3,633,156
Expense / Revenue			
6400F.24 :	\$136,734,736		
<i>Total</i>	\$136,734,736	\$0	\$136,734,736